



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			761.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jul-23	Pune	392585	20230624	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTMH/23480685	Weikfield Foods Private Limited -Pune	23.04	30.00	23%	28%	5%	544.32	378	826415	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	388790	20230603	100005537	Weikfield baking-powder 100 g	GTMH/23480532	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	818199	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	390027	20230610	100005537	Weikfield baking-powder 100 g	GTMH/23480556	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	820986	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	391288	20230617	100005537	Weikfield baking-powder 100 g	GTMH/23480615	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	823672	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	392585	20230624	100005537	Weikfield baking-powder 100 g	GTMH/23480685	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	826415	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	388790	20230603	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTMH/23480532	Weikfield Foods Private Limited -Pune	30.26	42.00	28%	28%	0%	2.10	100	818199	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	390027	20230610	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTMH/23480556	Weikfield Foods Private Limited -Pune	30.26	42.00	28%	28%	0%	2.10	100	820986	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	391288	20230617	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTMH/23480615	Weikfield Foods Private Limited -Pune	30.26	42.00	28%	28%	0%	2.10	100	823672	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	390026	20230610	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTMH/23480557	Weikfield Foods Private Limited -Pune	41.61	57.00	27%	28%	1%	22.80	40	820987	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	391294	20230617	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23480616	Weikfield Foods Private Limited -Pune	41.61	57.00	27%	28%	1%	45.60	80	823673	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	392585	20230624	40008385	Weikfield pasta-penne 400 g Pouch	GTMH/23480685	Weikfield Foods Private Limited -Pune	109.49	150.00	27%	28%	1%	35.64	24	826415	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	392585	20230624	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23480685	Weikfield Foods Private Limited -Pune	109.49	150.00	27%	28%	1%	35.64	24	826415	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Pune	388790	20230603	100005752	Weikfield cocoa 150 g Box	GTMH/23480532	Weikfield Foods Private Limited -Pune	120.45	165.00	27%	28%	1%	66.00	40	818199	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd